



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2012  
OF THE CONDITION AND AFFAIRS OF THE

Fidelis SecureCare of Michigan Inc.

NAIC Group Code	3744	3744	NAIC Company Code	10769	Employer's ID Number	30-0312489
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]      Property/Casualty [ ]      Dental Service Corporation [ ] Vision Service Corporation [ ]      Other [ ]      Health Maintenance Organization [ X ] Hospital, Medical & Dental Service or Indemnity [ ]      Is HMO, Federally Qualified? Yes [ X ] No [ ]					
Incorporated/Organized	12/09/2004			Commenced Business	07/15/2005	
Statutory Home Office	20 North Martingale Road, Suite 180			Schaumburg, IL, US 60173		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	20 North Martingale Road, Suite 180					
	Schaumburg, IL, US 60173			847-605-0501		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	20 North Martingale Road, Suite 180			Schaumburg, IL, US 60173		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	20 North Martingale Road, Suite 180					
	Schaumburg, IL, US 60173			847-592-9161		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.fidelissc.com					
Statutory Statement Contact	Daniel Mark Erickson Mr.			847-592-9161		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dan.erickson@fidelissc.com			847-517-1085		
	(E-mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Catherine Joan Kiley Ms.	President	Samuel Randolph Willcoxon Mr.	Secretary
Brett James McIntyre Mr. #	Treasurer		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Samuel Randolph Willcoxon Mr.	Jerome Wilborn Mr.	David Bruce Bosma Mr.	
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State of .....

ss

County of .....

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Catherine Joan Kiley Ms. President	Samuel Randolph Willcoxon Mr. Secretary	Brett James McIntyre Mr. Treasurer
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Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_,  
\_\_\_\_\_

- a. Is this an original filing?      Yes [ X ] No [ ]  
b. If no,  
    1. State the amendment number      \_\_\_\_\_  
    2. Date filed      \_\_\_\_\_  
    3. Number of pages attached      \_\_\_\_\_

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.**

## EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

## EXHIBIT 3 - HEALTH CARE RECEIVABLES

19

**EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

20

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.**

## EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

## EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

22

## EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

## EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment .....						
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment	0	636,618	49,031	587,587	587,587	0
6. Total	0	636,618	49,031	587,587	587,587	0





ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

2. (LOCATION)

NAIC Group Code 3744 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2012 NAIC Company Code 10769

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	943							943		
2 First Quarter .....	855							855		
3 Second Quarter .....	778							778		
4. Third Quarter .....	780							780		
5. Current Year	737							737		
6 Current Year Member Months	9,713							9,713		
Total Member Ambulatory Encounters for Year:										
7. Physician .....	0									
8. Non-Physician .....	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	1,300							1,300		
11. Number of Inpatient Admissions	166							166		
12. Health Premiums Written (b).....	20,446,296							20,446,296		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	20,446,296							20,446,296		
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services .....	17,293,583							17,293,583		
18. Amount Incurred for Provision of Health Care Services	15,911,625							15,911,625		

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 20,446,296

29.MI



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION \_\_\_\_\_ 2. \_\_\_\_\_ (LOCATION)

NAIC Group Code	3744	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2012				NAIC Company Code		10769
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
<b>Total Members at end of:</b>										
1. Prior Year .....	943	0	0	0	0	0	0	943	0	0
2 First Quarter .....	855	0	0	0	0	0	0	855	0	0
3 Second Quarter .....	778	0	0	0	0	0	0	778	0	0
4. Third Quarter .....	780	0	0	0	0	0	0	780	0	0
5. Current Year	737	0	0	0	0	0	0	737	0	0
6 Current Year Member Months	9,713	0	0	0	0	0	0	9,713	0	0
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician .....	0	0	0	0	0	0	0	0	0	0
8. Non-Physician .....	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	1,300	0	0	0	0	0	0	1,300	0	0
11. Number of Inpatient Admissions	166	0	0	0	0	0	0	166	0	0
12. Health Premiums Written (b).....	20,446,296	0	0	0	0	0	0	20,446,296	0	0
13. Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	20,446,296	0	0	0	0	0	0	20,446,296	0	0
16. Property/Casualty Premiums Earned.....	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services .....	17,293,583	0	0	0	0	0	0	17,293,583	0	0
18. Amount Incurred for Provision of Health Care Services	15,911,625	0	0	0	0	0	0	15,911,625	0	0

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 20,446,296

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Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

## SCHEDULE S - PART 3 - SECTION 2

[illegible]

## SCHEDULE S - PART 4

[illegible]

(a)		American Bankers Association (ABA) Routing Number	
	Code		Bank Name

## SCHEDULE S - PART 5

[illegible]

**SCHEDULE S - PART 5 (Continued)**  
Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 Omitted)

[illegible]

(a)		American Bankers Association (ABA)	
	Code	Routing Number	Bank Name

SCHEDULE S - PART 6  
Five-Year Exhibit of Reinsurance Ceded Business  
(000 Omitted)

	1 2012	2 2011	3 2010	4 2009	5 2008
<b>A. OPERATIONS ITEMS</b>					
1. Premiums.....	0	0	0	0	0
2. Title XVIII-Medicare.....	150	129	128	132	309
3. Title XIX-Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....		0	0	0	0
5. Total hospital and medical expenses.....		0	0	0	0
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....		0	0	0	0
7. Claims payable.....		0	0	0	0
8. Reinsurance recoverable on paid losses.....	0	0	0	0	0
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances due.....		0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers.....	0	XXX	XXX	XXX	XXX
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
13. Funds deposited by and withheld from (F).....	0	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
17. Multiple Beneficiary Trust .....	0	XXX	XXX	XXX	XXX
18. Funds deposited by and withheld from (F).....	0	XXX	XXX	XXX	XXX
19. Letters of credit (L).....	0	XXX	XXX	XXX	XXX
20. Trust agreements (T).....	0	XXX	XXX	XXX	XXX
21. Other (O)	0	XXX	XXX	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SCHEDULE S-PART 7  
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	6,627,098		6,627,098
2. Accident and health premiums due and unpaid (Line 15).....	0		0
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	xxx	0	0
5. All other admitted assets (Balance).....	887,616		887,616
6. Total assets (Line 28)	7,514,714	0	7,514,714
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	2,417,202	0	2,417,202
8. Accrued medical incentive pool and bonus payments (Line 2).....	63,002		63,002
9. Premiums received in advance (Line 8).....	0		0
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	605,871		605,871
15. Total liabilities (Line 24).....	3,086,075	0	3,086,075
16. Total capital and surplus (Line 33).....	4,428,639	xxx	4,428,639
17. Total liabilities, capital and surplus (Line 34)	7,514,714	0	7,514,714
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama .....	AL						.0
2. Alaska .....	AK						.0
3. Arizona .....	AZ						.0
4. Arkansas .....	AR						.0
5. California .....	CA						.0
6. Colorado .....	CO						.0
7. Connecticut .....	CT						.0
8. Delaware .....	DE						.0
9. District of Columbia .....	DC						.0
10. Florida .....	FL						.0
11. Georgia .....	GA						.0
12. Hawaii .....	HI						.0
13. Idaho .....	ID						.0
14. Illinois .....	IL						.0
15. Indiana .....	IN						.0
16. Iowa .....	IA						.0
17. Kansas .....	KS						.0
18. Kentucky .....	KY						.0
19. Louisiana .....	LA						.0
20. Maine .....	ME						.0
21. Maryland .....	MD						.0
22. Massachusetts .....	MA						.0
23. Michigan .....	MI						.0
24. Minnesota .....	MN						.0
25. Mississippi .....	MS						.0
26. Missouri .....	MO						.0
27. Montana .....	MT						.0
28. Nebraska .....	NE						.0
29. Nevada .....	NV						.0
30. New Hampshire .....	NH						.0
31. New Jersey .....	NJ						.0
32. New Mexico .....	NM						.0
33. New York .....	NY						.0
34. North Carolina .....	NC						.0
35. North Dakota .....	ND						.0
36. Ohio .....	OH						.0
37. Oklahoma .....	OK						.0
38. Oregon .....	OR						.0
39. Pennsylvania .....	PA						.0
40. Rhode Island .....	RI						.0
41. South Carolina .....	SC						.0
42. South Dakota .....	SD						.0
43. Tennessee .....	TN						.0
44. Texas .....	TX						.0
45. Utah .....	UT						.0
46. Vermont .....	VT						.0
47. Virginia .....	VA						.0
48. Washington .....	WA						.0
49. West Virginia .....	WV						.0
50. Wisconsin .....	WI						.0
51. Wyoming .....	WY						.0
52. American Samoa .....	AS						.0
53. Guam .....	GU						.0
54. Puerto Rico .....	PR						.0
55. US Virgin Islands .....	VI						.0
56. Northern Mariana Islands .....	MP						.0
57. Canada .....	CAN						.0
58. Aggregate Other Alien .....	OT						.0
59. Totals		0	0	0	0	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3744.....	Fidelis SeniorCare Inc.....	12288.....	20-2214150.....				Fidelis SecureCare of North Carolina, Inc.....	..NC.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....	10769.....	30-0312489.....				Fidelis SecureCare of Michigan, Inc.....	..MI.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....	12597.....	84-1704073.....				Fidelis SecureCare of Texas, Inc.....	..TX.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....						Fidelis Healthcare Services, Inc.....	..MI.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3744.....	Fidelis SeniorCare Inc.....						FSC of Washington Health Services, Inc.....	..WA.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....						FSC of Washington, Inc.....	..WA.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....						FSC of Michigan Services, Inc.....	..MI.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....						FSC of Michigan Management Services, Inc.....	..MI.....	..UDP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	
3744.....	Fidelis SeniorCare Inc.....						FSC of Michigan, PC Group.....	..MI.....	..UIP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3744.....	Fidelis SeniorCare Inc.....						FSC of Washington HealthCare Services, PC.....	.....WA.....	.....UIP.....	Fidelis SeniorCare Inc.....	Ownership.....	.....100.0	Arcapita Ventures I Holding Company Limited, Collinson Howe & Lennox II LLC, Versant Ventures II LLC, Highland Management Partners VI, Inc., Arboretum Ventures.....	

## SCHEDULE Y

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE  
Fidelis SecureCare of Michigan Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2.	Will an actuarial opinion be filed by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	.....YES.....
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....YES.....
JUNE FILING		
8.	Will an audited financial report be filed by June 1?	.....YES.....
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING		
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	.....YES.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	.....NO.....
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	.....NO.....
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....SEE EXPLANATION.....
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
18.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
APRIL FILING		
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	.....NO.....
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	.....NO.....
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
AUGUST FILING		
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....YES.....

Explanation:

11.
12.
13.
14. Less than 100 shareholders
15.
16.
17. Medicare Advantage Plans are not required to file.
18. Relief is not needed.
19. Relief is not needed.
20. Relief is not needed.
21. Medicare Advantage Plans are not required to file.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES







22.

23.

24. Medicare Advantage Plans are not required to file.

25. Medicare Advantage Plans are not required to file.

Bar code:

12.	 1 0 7 6 9 2 0 1 2 2 0 5 0 0 0 0 0
13.	 1 0 7 6 9 2 0 1 2 2 0 7 0 0 0 0 0
15.	 1 0 7 6 9 2 0 1 2 3 7 1 0 0 0 0 0
16.	 1 0 7 6 9 2 0 1 2 3 7 0 0 0 0 0 0
22.	 1 0 7 6 9 2 0 1 2 2 1 1 5 9 0 0 0
23.	 1 0 7 6 9 2 0 1 2 2 1 3 0 0 0 0 0



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OVERFLOW PAGE FOR WRITE-INS

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# ALPHABETICAL INDEX

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## ANNUAL STATEMENT BLANK

Analysis of Operations by Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23
Exhibit 8 – Furniture, Equipment and Supplies Owned	24
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-Ins	44
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

# ALPHABETICAL INDEX

---

**ANNUAL STATEMENT BLANK (Continued)**

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C Section 2	SI13
Schedule DB – Part D	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	30
Schedule S – Part 2	31
Schedule S – Part 3 – Section 2	32
Schedule S – Part 4	33
Schedule S – Part 5	34
Schedule S – Part 6	36
Schedule S – Part 7	37
Schedule T – Part 2 – Interstate Compact	39
Schedule T – Premiums and Other Considerations	38
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y – Part 1A – Detail of Insurance Holding Company System	41
Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4

# ALPHABETICAL INDEX

**ANNUAL STATEMENT BLANK (Continued)**

Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

